

# Historical cost data

**ISIN: DE000HC4KTN2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 11.3                                 | 21.7            | -10.5          | 0  | 0                       |
| 28.02.2023 | 1.1                                  | 10.2            | -9.2           | 0  | 0                       |
| 17.10.2023 | 0.6                                  | 5.3             | -4.8           | 0  | 0                       |
| 20.10.2023 | 0.3                                  | 5.1             | -4.8           | 0  | 0                       |
| 01.03.2023 | 1.5                                  | 10.4            | -9             | 0  | 0                       |
| 02.03.2023 | 1.5                                  | 13.5            | -12            | 0  | 0                       |
| 03.03.2023 | 1.5                                  | 12.8            | -11.3          | 0  | 0                       |
| 07.03.2023 | 1.5                                  | 13.8            | -12.3          | 0  | 0                       |
| 08.03.2023 | 1.6                                  | 14.5            | -13            | 0  | 0                       |
| 09.03.2023 | 1.5                                  | 13.7            | -12.2          | 0  | 0                       |
| 10.03.2023 | 1.3                                  | 12.3            | -11            | 0  | 0                       |
| 14.03.2023 | 1.3                                  | 11.6            | -10.3          | 0  | 0                       |
| 15.03.2023 | 1.4                                  | 13.3            | -11.9          | 0  | 0                       |
| 16.03.2023 | 1.2                                  | 11.3            | -10            | 0  | 0                       |
| 17.03.2023 | 1.6                                  | 14.4            | -12.8          | 0  | 0                       |
| 21.03.2023 | 1.4                                  | 12.3            | -10.9          | 0  | 0                       |
| 22.03.2023 | 1.6                                  | 14.6            | -13            | 0  | 0                       |
| 23.03.2023 | 1.7                                  | 15.2            | -13.6          | 0  | 0                       |
| 24.03.2023 | 1.7                                  | 15.8            | -14.1          | 0  | 0                       |
| 28.03.2023 | 1.5                                  | 13.8            | -12.3          | 0  | 0                       |
| 29.03.2023 | 1.5                                  | 13.5            | -12            | 0  | 0                       |
| 30.03.2023 | 1.9                                  | 16.5            | -14.7          | 0  | 0                       |
| 31.03.2023 | 1.9                                  | 17.6            | -15.8          | 0  | 0                       |
| 04.04.2023 | 2.2                                  | 20.2            | -18            | 0  | 0                       |
| 05.04.2023 | 2.2                                  | 20.9            | -18.7          | 0  | 0                       |
| 06.04.2023 | 2.3                                  | 20.4            | -18.1          | 0  | 0                       |
| 12.04.2023 | 1.9                                  | 17.7            | -15.8          | 0  | 0                       |
| 13.04.2023 | 2                                    | 18.1            | -16.2          | 0  | 0                       |
| 14.04.2023 | 2.9                                  | 24.6            | -21.7          | 0  | 0                       |
| 18.04.2023 | 2.6                                  | 23              | -20.4          | 0  | 0                       |
| 19.04.2023 | 3                                    | 25.3            | -22.4          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 20.04.2023 | 3.3 | 27.4 | -24.2 | 0 | 0 |
| 21.04.2023 | 3.9 | 32   | -28.1 | 0 | 0 |
| 25.04.2023 | 4.1 | 35.1 | -31.1 | 0 | 0 |
| 26.04.2023 | 4.4 | 36.2 | -31.8 | 0 | 0 |
| 27.04.2023 | 3.3 | 28.7 | -25.5 | 0 | 0 |
| 28.04.2023 | 4.7 | 37.7 | -33.1 | 0 | 0 |
| 03.05.2023 | 3.7 | 31.2 | -27.5 | 0 | 0 |
| 04.05.2023 | 5.5 | 42.5 | -37.1 | 0 | 0 |
| 05.05.2023 | 4.5 | 36.9 | -32.5 | 0 | 0 |
| 09.05.2023 | 3.6 | 31.8 | -28.2 | 0 | 0 |
| 10.05.2023 | 3.3 | 28.8 | -25.6 | 0 | 0 |
| 11.05.2023 | 3   | 25.5 | -22.5 | 0 | 0 |
| 12.05.2023 | 3.8 | 31.3 | -27.5 | 0 | 0 |
| 16.05.2023 | 3   | 26.4 | -23.4 | 0 | 0 |
| 17.05.2023 | 2.7 | 23.5 | -20.9 | 0 | 0 |
| 18.05.2023 | 2.9 | 24.6 | -21.7 | 0 | 0 |
| 19.05.2023 | 2.6 | 23.3 | -20.7 | 0 | 0 |
| 23.05.2023 | 3.1 | 27.2 | -24.1 | 0 | 0 |
| 24.05.2023 | 1.9 | 17   | -15.2 | 0 | 0 |
| 25.05.2023 | 1.8 | 15.5 | -13.7 | 0 | 0 |
| 26.05.2023 | 2.1 | 18.7 | -16.6 | 0 | 0 |
| 30.05.2023 | 2.2 | 19.8 | -17.7 | 0 | 0 |
| 31.05.2023 | 2.5 | 22   | -19.5 | 0 | 0 |
| 01.06.2023 | 2.4 | 21.3 | -18.9 | 0 | 0 |
| 02.06.2023 | 1.9 | 17.1 | -15.2 | 0 | 0 |
| 06.06.2023 | 2.5 | 22.1 | -19.6 | 0 | 0 |
| 07.06.2023 | 2.6 | 22.4 | -19.8 | 0 | 0 |
| 08.06.2023 | 2.4 | 20.7 | -18.3 | 0 | 0 |
| 09.06.2023 | 2.6 | 22.3 | -19.8 | 0 | 0 |
| 13.06.2023 | 2.8 | 24.7 | -21.9 | 0 | 0 |
| 20.06.2023 | 5.1 | 39.9 | -34.8 | 0 | 0 |
| 21.06.2023 | 3.8 | 31.4 | -27.6 | 0 | 0 |
| 22.06.2023 | 2.8 | 24.8 | -22   | 0 | 0 |
| 23.06.2023 | 3.1 | 21.5 | -18.4 | 0 | 0 |
| 27.06.2023 | 3.5 | 20.3 | -16.8 | 0 | 0 |
| 28.06.2023 | 3.3 | 19.1 | -15.8 | 0 | 0 |
| 29.06.2023 | 3.2 | 20.7 | -17.5 | 0 | 0 |
| 30.06.2023 | 3.2 | 20.5 | -17.4 | 0 | 0 |
| 04.07.2023 | 3.4 | 21.6 | -18.2 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 05.07.2023 | 3.5 | 23   | -19.6 | 0 | 0 |
| 06.07.2023 | 3.3 | 21.2 | -17.9 | 0 | 0 |
| 07.07.2023 | 2.6 | 17.4 | -14.8 | 0 | 0 |
| 11.07.2023 | 3.2 | 20.6 | -17.4 | 0 | 0 |
| 12.07.2023 | 4.3 | 27.7 | -23.3 | 0 | 0 |
| 13.07.2023 | 5.2 | 32.4 | -27.3 | 0 | 0 |
| 14.07.2023 | 6   | 36.7 | -30.7 | 0 | 0 |
| 18.07.2023 | 3.9 | 25.5 | -21.7 | 0 | 0 |
| 19.07.2023 | 3.4 | 22.5 | -19.1 | 0 | 0 |
| 20.07.2023 | 2.9 | 18.8 | -15.9 | 0 | 0 |
| 21.07.2023 | 3   | 19.5 | -16.5 | 0 | 0 |
| 25.07.2023 | 2.9 | 18.8 | -15.9 | 0 | 0 |
| 26.07.2023 | 3.2 | 20.6 | -17.5 | 0 | 0 |
| 27.07.2023 | 2.8 | 18.1 | -15.3 | 0 | 0 |
| 28.07.2023 | 5.7 | 35.1 | -29.5 | 0 | 0 |
| 01.08.2023 | 5.7 | 35.4 | -29.6 | 0 | 0 |
| 02.08.2023 | 3.9 | 25.4 | -21.5 | 0 | 0 |
| 03.08.2023 | 3.3 | 21.6 | -18.4 | 0 | 0 |
| 04.08.2023 | 3   | 19.6 | -16.6 | 0 | 0 |
| 08.08.2023 | 2.9 | 18.5 | -15.6 | 0 | 0 |
| 09.08.2023 | 2.6 | 17.3 | -14.7 | 0 | 0 |
| 10.08.2023 | 3   | 19.3 | -16.3 | 0 | 0 |
| 11.08.2023 | 3.9 | 26   | -22.1 | 0 | 0 |
| 15.08.2023 | 4.4 | 27.8 | -23.4 | 0 | 0 |
| 17.08.2023 | 4.1 | 26.1 | -22   | 0 | 0 |
| 18.08.2023 | 3.2 | 20.8 | -17.6 | 0 | 0 |
| 22.08.2023 | 3.6 | 23   | -19.3 | 0 | 0 |
| 23.08.2023 | 3.4 | 22.1 | -18.7 | 0 | 0 |
| 24.08.2023 | 3.1 | 20.4 | -17.3 | 0 | 0 |
| 25.08.2023 | 2.9 | 18.7 | -15.8 | 0 | 0 |
| 29.08.2023 | 3.4 | 22.3 | -18.9 | 0 | 0 |
| 30.08.2023 | 2.8 | 23.3 | -20.5 | 0 | 0 |
| 31.08.2023 | 3   | 24.8 | -21.9 | 0 | 0 |
| 01.09.2023 | 2.5 | 20.9 | -18.4 | 0 | 0 |
| 05.09.2023 | 2.2 | 19.1 | -16.9 | 0 | 0 |
| 06.09.2023 | 2.2 | 17.9 | -15.7 | 0 | 0 |
| 07.09.2023 | 1.4 | 11.8 | -10.4 | 0 | 0 |
| 08.09.2023 | 1.4 | 11.5 | -10.1 | 0 | 0 |
| 12.09.2023 | 1   | 12.6 | -11.6 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 13.09.2023 | 0.9 | 11.5 | -10.6 | 0 | 0 |
| 14.09.2023 | 0.5 | 10.7 | -10.2 | 0 | 0 |
| 15.09.2023 | 0.6 | 11.5 | -10.9 | 0 | 0 |
| 19.09.2023 | 0.5 | 9.9  | -9.4  | 0 | 0 |
| 20.09.2023 | 0.5 | 9.5  | -9    | 0 | 0 |
| 21.09.2023 | 0.6 | 10   | -9.4  | 0 | 0 |
| 22.09.2023 | 0.4 | 8.7  | -8.4  | 0 | 0 |
| 26.09.2023 | 0.3 | 7.4  | -7.1  | 0 | 0 |
| 27.09.2023 | 0.6 | 6.4  | -5.8  | 0 | 0 |
| 28.09.2023 | 0.3 | 5.8  | -5.5  | 0 | 0 |
| 29.09.2023 | 0.3 | 6.4  | -6.1  | 0 | 0 |
| 03.10.2023 | 0.3 | 6.5  | -6.2  | 0 | 0 |
| 04.10.2023 | 0.3 | 6.1  | -5.8  | 0 | 0 |
| 05.10.2023 | 0.3 | 6.7  | -6.4  | 0 | 0 |
| 06.10.2023 | 0.3 | 6.5  | -6.2  | 0 | 0 |
| 10.10.2023 | 0.3 | 6.3  | -6    | 0 | 0 |
| 11.10.2023 | 0.7 | 7    | -6.4  | 0 | 0 |
| 12.10.2023 | 0.6 | 6.3  | -5.7  | 0 | 0 |
| 13.10.2023 | 0.3 | 4.9  | -4.7  | 0 | 0 |
| 18.10.2023 | 0.3 | 5.1  | -4.8  | 0 | 0 |
| 19.10.2023 | 0.6 | 5.3  | -4.7  | 0 | 0 |
| 13.06.2024 | 0.5 | 5.4  | -4.9  | 0 | 0 |
| 24.10.2023 | 0.6 | 4.8  | -4.2  | 0 | 0 |
| 25.10.2023 | 0.3 | 5.5  | -5.2  | 0 | 0 |
| 26.10.2023 | 0.6 | 5.2  | -4.6  | 0 | 0 |
| 27.10.2023 | 0.5 | 4.8  | -4.3  | 0 | 0 |
| 31.10.2023 | 0.2 | 3.6  | -3.3  | 0 | 0 |
| 01.11.2023 | 0.2 | 3.7  | -3.4  | 0 | 0 |
| 02.11.2023 | 0.2 | 3.7  | -3.5  | 0 | 0 |
| 03.11.2023 | 0.3 | 4.2  | -3.9  | 0 | 0 |
| 07.11.2023 | 0.3 | 3.9  | -3.7  | 0 | 0 |
| 08.11.2023 | 0.2 | 3.8  | -3.5  | 0 | 0 |
| 09.11.2023 | 0.5 | 4.4  | -3.9  | 0 | 0 |
| 10.11.2023 | 0.3 | 4.1  | -3.8  | 0 | 0 |
| 14.11.2023 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 15.11.2023 | 0.3 | 4.1  | -3.8  | 0 | 0 |
| 16.11.2023 | 0.3 | 4.4  | -4.1  | 0 | 0 |
| 17.11.2023 | 0.5 | 4    | -3.5  | 0 | 0 |
| 21.11.2023 | 0.3 | 4.3  | -4    | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.11.2023 | 0.3 | 4.2 | -3.9 | 0 | 0 |
| 23.11.2023 | 0.3 | 4.6 | -4.3 | 0 | 0 |
| 24.11.2023 | 0.3 | 4.5 | -4.2 | 0 | 0 |
| 28.11.2023 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 29.11.2023 | 0.3 | 3.9 | -3.6 | 0 | 0 |
| 30.11.2023 | 0.3 | 3.9 | -3.6 | 0 | 0 |
| 01.12.2023 | 0.3 | 4   | -3.7 | 0 | 0 |
| 05.12.2023 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 06.12.2023 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 07.12.2023 | 0.3 | 4.5 | -4.3 | 0 | 0 |
| 08.12.2023 | 0.3 | 4.2 | -4   | 0 | 0 |
| 12.12.2023 | 0.3 | 4.4 | -4.1 | 0 | 0 |
| 13.12.2023 | 0.3 | 4.8 | -4.5 | 0 | 0 |
| 14.12.2023 | 0.3 | 4.4 | -4   | 0 | 0 |
| 15.12.2023 | 0.3 | 5.5 | -5.2 | 0 | 0 |
| 19.12.2023 | 0.3 | 4.5 | -4.2 | 0 | 0 |
| 20.12.2023 | 0.3 | 4.7 | -4.4 | 0 | 0 |
| 21.12.2023 | 0.3 | 4.9 | -4.5 | 0 | 0 |
| 22.12.2023 | 0.3 | 4.8 | -4.4 | 0 | 0 |
| 28.12.2023 | 0.3 | 5   | -4.7 | 0 | 0 |
| 29.12.2023 | 0.3 | 4.8 | -4.5 | 0 | 0 |
| 03.01.2024 | 0.3 | 4.4 | -4   | 0 | 0 |
| 04.01.2024 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 05.01.2024 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 09.01.2024 | 0.3 | 3.5 | -3.3 | 0 | 0 |
| 10.01.2024 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 11.01.2024 | 0.3 | 3.6 | -3.3 | 0 | 0 |
| 12.01.2024 | 0.3 | 3.3 | -3   | 0 | 0 |
| 16.01.2024 | 0.3 | 3.6 | -3.3 | 0 | 0 |
| 17.01.2024 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 18.01.2024 | 0.3 | 2.9 | -2.6 | 0 | 0 |
| 19.01.2024 | 0.3 | 3.2 | -2.9 | 0 | 0 |
| 23.01.2024 | 0.3 | 3.3 | -3   | 0 | 0 |
| 24.01.2024 | 0.3 | 3.3 | -3.1 | 0 | 0 |
| 25.01.2024 | 0.3 | 3.1 | -2.8 | 0 | 0 |
| 26.01.2024 | 0.3 | 2.9 | -2.7 | 0 | 0 |
| 30.01.2024 | 0.4 | 5   | -4.6 | 0 | 0 |
| 31.01.2024 | 0.4 | 5.3 | -4.9 | 0 | 0 |
| 01.02.2024 | 0.4 | 5   | -4.6 | 0 | 0 |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 02.02.2024 | 0.4  | 4.8  | -4.5  | 0 | 0 |
| 06.02.2024 | 0.4  | 5.3  | -4.9  | 0 | 0 |
| 07.02.2024 | 0.4  | 5.5  | -5.1  | 0 | 0 |
| 08.02.2024 | 0.4  | 5    | -4.6  | 0 | 0 |
| 09.02.2024 | 0.4  | 5.5  | -5    | 0 | 0 |
| 13.02.2024 | 0.5  | 6.3  | -5.8  | 0 | 0 |
| 14.02.2024 | 0.4  | 5.7  | -5.2  | 0 | 0 |
| 15.02.2024 | 0.5  | 5.9  | -5.4  | 0 | 0 |
| 16.02.2024 | 0.6  | 7.2  | -6.6  | 0 | 0 |
| 20.02.2024 | 0.6  | 8.1  | -7.4  | 0 | 0 |
| 21.02.2024 | 0.7  | 8.5  | -7.8  | 0 | 0 |
| 22.02.2024 | 0.6  | 8.2  | -7.5  | 0 | 0 |
| 23.02.2024 | 0.8  | 9.5  | -8.8  | 0 | 0 |
| 27.02.2024 | 0.7  | 8.4  | -7.7  | 0 | 0 |
| 28.02.2024 | 0.7  | 10   | -9.3  | 0 | 0 |
| 29.02.2024 | 0.7  | 8.6  | -7.9  | 0 | 0 |
| 01.03.2024 | 0.8  | 15.9 | -15.1 | 0 | 0 |
| 05.03.2024 | 1.4  | 16.9 | -15.5 | 0 | 0 |
| 06.03.2024 | 1.1  | 13.6 | -12.5 | 0 | 0 |
| 07.03.2024 | 1.3  | 16.6 | -15.3 | 0 | 0 |
| 08.03.2024 | 1.3  | 16.4 | -15.1 | 0 | 0 |
| 12.03.2024 | 2.4  | 23.7 | -21.3 | 0 | 0 |
| 13.03.2024 | 5.1  | 45.2 | -40.1 | 0 | 0 |
| 14.03.2024 | 7.1  | 56.4 | -49.4 | 0 | 0 |
| 15.03.2024 | 17.1 | 85.1 | -68   | 0 | 0 |
| 19.03.2024 | 4.4  | 40.6 | -36.2 | 0 | 0 |
| 20.03.2024 | 2.7  | 26.8 | -24.1 | 0 | 0 |
| 21.03.2024 | 2.6  | 25.6 | -23   | 0 | 0 |
| 22.03.2024 | 2.6  | 26.9 | -24.3 | 0 | 0 |
| 26.03.2024 | 2.7  | 26.4 | -23.7 | 0 | 0 |
| 27.03.2024 | 2.5  | 25   | -22.5 | 0 | 0 |
| 28.03.2024 | 2.6  | 27.2 | -24.6 | 0 | 0 |
| 03.04.2024 | 1.5  | 18.3 | -16.8 | 0 | 0 |
| 04.04.2024 | 1.7  | 20.7 | -19   | 0 | 0 |
| 05.04.2024 | 1.4  | 17.6 | -16.2 | 0 | 0 |
| 09.04.2024 | 1.1  | 14.6 | -13.4 | 0 | 0 |
| 10.04.2024 | 0.9  | 10.7 | -9.8  | 0 | 0 |
| 11.04.2024 | 0.9  | 10.5 | -9.6  | 0 | 0 |
| 12.04.2024 | 0.8  | 10.1 | -9.3  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 16.04.2024 | 0.9 | 11.1 | -10.3 | 0 | 0 |
| 17.04.2024 | 0.8 | 10   | -9.2  | 0 | 0 |
| 18.04.2024 | 1.1 | 14   | -12.9 | 0 | 0 |
| 19.04.2024 | 1   | 12.9 | -11.8 | 0 | 0 |
| 23.04.2024 | 1   | 12.9 | -11.8 | 0 | 0 |
| 24.04.2024 | 1.1 | 13.7 | -12.6 | 0 | 0 |
| 26.04.2024 | 0.9 | 10.5 | -9.6  | 0 | 0 |
| 30.04.2024 | 0.9 | 9.6  | -8.7  | 0 | 0 |
| 03.05.2024 | 0.8 | 8.3  | -7.6  | 0 | 0 |
| 07.05.2024 | 0.8 | 9    | -8.2  | 0 | 0 |
| 08.05.2024 | 0.8 | 9.2  | -8.3  | 0 | 0 |
| 09.05.2024 | 0.7 | 7.5  | -6.8  | 0 | 0 |
| 10.05.2024 | 0.7 | 7.9  | -7.2  | 0 | 0 |
| 14.05.2024 | 0.6 | 6.7  | -6.1  | 0 | 0 |
| 15.05.2024 | 0.7 | 7.7  | -7    | 0 | 0 |
| 16.05.2024 | 0.8 | 8.5  | -7.8  | 0 | 0 |
| 17.05.2024 | 0.8 | 8.7  | -7.9  | 0 | 0 |
| 21.05.2024 | 0.8 | 9    | -8.2  | 0 | 0 |
| 22.05.2024 | 0.6 | 7    | -6.3  | 0 | 0 |
| 23.05.2024 | 0.6 | 5.8  | -5.2  | 0 | 0 |
| 24.05.2024 | 0.6 | 6.3  | -5.7  | 0 | 0 |
| 28.05.2024 | 0.7 | 7.1  | -6.4  | 0 | 0 |
| 29.05.2024 | 0.6 | 6.7  | -6.1  | 0 | 0 |
| 30.05.2024 | 0.6 | 6.3  | -5.7  | 0 | 0 |
| 31.05.2024 | 0.6 | 6.3  | -5.7  | 0 | 0 |
| 04.06.2024 | 0.7 | 7.3  | -6.6  | 0 | 0 |
| 05.06.2024 | 0.7 | 6.7  | -6.1  | 0 | 0 |
| 06.06.2024 | 0.7 | 7.3  | -6.6  | 0 | 0 |
| 07.06.2024 | 0.7 | 7.4  | -6.7  | 0 | 0 |
| 11.06.2024 | 0.5 | 5.8  | -5.3  | 0 | 0 |
| 12.06.2024 | 0.5 | 5.5  | -5    | 0 | 0 |
| 19.09.2024 | 0.3 | 2    | -1.7  | 0 | 0 |
| 14.06.2024 | 0.5 | 5.6  | -5    | 0 | 0 |
| 18.06.2024 | 0.5 | 4.9  | -4.4  | 0 | 0 |
| 19.06.2024 | 0.4 | 4.1  | -3.7  | 0 | 0 |
| 20.06.2024 | 0.4 | 3.7  | -3.4  | 0 | 0 |
| 21.06.2024 | 0.4 | 4    | -3.5  | 0 | 0 |
| 25.06.2024 | 0.5 | 4.7  | -4.2  | 0 | 0 |
| 26.06.2024 | 0.5 | 4.7  | -4.2  | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 27.06.2024 | 0.5 | 4.7 | -4.3 | 0 | 0 |
| 28.06.2024 | 0.4 | 4   | -3.6 | 0 | 0 |
| 02.07.2024 | 0.4 | 4.2 | -3.8 | 0 | 0 |
| 03.07.2024 | 0.4 | 3.6 | -3.2 | 0 | 0 |
| 04.07.2024 | 0.4 | 3.4 | -3   | 0 | 0 |
| 05.07.2024 | 0.4 | 3.4 | -3   | 0 | 0 |
| 09.07.2024 | 0.4 | 3.2 | -2.8 | 0 | 0 |
| 10.07.2024 | 0.4 | 3   | -2.6 | 0 | 0 |
| 11.07.2024 | 0.4 | 3.4 | -3   | 0 | 0 |
| 12.07.2024 | 0.4 | 3.7 | -3.3 | 0 | 0 |
| 16.07.2024 | 0.4 | 3.6 | -3.2 | 0 | 0 |
| 17.07.2024 | 0.4 | 3.7 | -3.3 | 0 | 0 |
| 18.07.2024 | 0.4 | 3.6 | -3.2 | 0 | 0 |
| 19.07.2024 | 0.4 | 3.5 | -3.1 | 0 | 0 |
| 23.07.2024 | 0.4 | 3.5 | -3.1 | 0 | 0 |
| 24.07.2024 | 0.4 | 3.3 | -2.9 | 0 | 0 |
| 25.07.2024 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 26.07.2024 | 0.3 | 2.9 | -2.6 | 0 | 0 |
| 30.07.2024 | 0.4 | 3.1 | -2.8 | 0 | 0 |
| 31.07.2024 | 0.3 | 3.1 | -2.8 | 0 | 0 |
| 01.08.2024 | 0.3 | 3   | -2.8 | 0 | 0 |
| 02.08.2024 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 06.08.2024 | 0.3 | 2.5 | -2.2 | 0 | 0 |
| 07.08.2024 | 0.3 | 2.3 | -2   | 0 | 0 |
| 09.08.2024 | 0.3 | 2.2 | -2   | 0 | 0 |
| 13.08.2024 | 0.3 | 2.3 | -2   | 0 | 0 |
| 14.08.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 15.08.2024 | 0.3 | 2.5 | -2.2 | 0 | 0 |
| 16.08.2024 | 0.3 | 2.5 | -2.2 | 0 | 0 |
| 20.08.2024 | 0.3 | 3   | -2.7 | 0 | 0 |
| 21.08.2024 | 0.3 | 3.1 | -2.7 | 0 | 0 |
| 22.08.2024 | 0.3 | 3   | -2.7 | 0 | 0 |
| 23.08.2024 | 0.4 | 3.1 | -2.7 | 0 | 0 |
| 27.08.2024 | 0.4 | 3.3 | -2.9 | 0 | 0 |
| 28.08.2024 | 0.4 | 3.1 | -2.8 | 0 | 0 |
| 29.08.2024 | 0.3 | 2.8 | -2.6 | 0 | 0 |
| 30.08.2024 | 0.3 | 3   | -2.7 | 0 | 0 |
| 03.09.2024 | 0.3 | 2.9 | -2.6 | 0 | 0 |
| 04.09.2024 | 0.3 | 3   | -2.6 | 0 | 0 |



|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 05.09.2024 | 0.3 | 2.4 | -2.1 | 0 | 0 |
| 06.09.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 10.09.2024 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 11.09.2024 | 0.3 | 2   | -1.8 | 0 | 0 |
| 12.09.2024 | 0.3 | 2   | -1.7 | 0 | 0 |
| 13.09.2024 | 0.3 | 1.9 | -1.7 | 0 | 0 |
| 17.09.2024 | 0.3 | 2.3 | -2   | 0 | 0 |
| 18.09.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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